

**Alcohol and Substance Abuse Fund / 1260**

	<b>2004 Actual<sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Proposed</b>	<b>2007 Projected<sup>3</sup></b>	<b>2008 Projected<sup>3</sup></b>
<b>Beginning Fund Balance</b>	2,848,298	1,759,058	2,678,871	1,616,119	1,395,035	1,454,504
<b>Revenues</b>						
* Licenses & Permits	0	0	0			
* Federal Grants (33100 & 33300)	4,004,944	7,308,635	9,001,573	8,776,145	6,601,397	5,082,749
* State Grants (33400)	9,752,532	10,010,106	10,541,866	10,698,447	10,293,040	10,293,040
* Intergovernment Payment (33800)	167,151	154,888	177,988	201,600	204,288	204,288
* Charges for Services (34000)	1,705,227	1,774,803	1,540,491	1,522,279	1,447,279	1,447,279
* Miscellaneous (36000)	121,059	70,949	0	70,702	0	0
* Other Financing Sources (39000)	284,015	244,104	173,382	176,920	176,920	176,920
* Current Expense	2,713,696	3,075,933	3,075,933	3,226,162	3,226,162	3,226,162
<b>Total Revenues</b>	18,748,624	22,639,418	24,511,233	24,672,255	21,949,086	20,430,438
<b>Expenditures</b>						
* Administration	(1,687,995)	(1,998,010)	(1,844,143)	(2,317,441)	(2,254,839)	(2,242,292)
* Housing Voucher Program	(497,691)	(490,410)	(490,258)	(506,651)	(506,651)	(506,651)
* Treatment (Programs, Contracts)	(14,996,720)	(19,021,518)	(21,218,584)	(20,312,354)	(17,365,310)	(15,859,209)
* Prevention Activities	(1,735,645)	(2,057,744)	(1,938,949)	(1,819,622)	(1,825,546)	(1,825,546)
*Encumbrance Carryover			(141,193)			
<b>Total Expenditures</b>	(18,918,051)	(23,567,682)	(25,633,127)	(24,956,068)	(21,952,346)	(20,433,698)
<b>Estimated Underexpenditures <sup>4</sup></b>		59,142	59,142	62,729	62,729	62,729
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	-	-	0	0		0
<b>Ending Fund Balance</b>	2,678,871	889,936	1,616,119	1,395,035	1,454,504	1,513,974
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(141,193)					
<b>Total Reserves &amp; Designations</b>	(141,193)	-	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	2,537,678	889,936	1,616,119	1,395,035	1,454,504	1,513,974
<b>Target Fund Balance <sup>5</sup></b>	<b>189,181</b>	<b>235,677</b>	<b>256,331</b>	<b>249,561</b>	<b>219,523</b>	<b>204,337</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> 2005 Estimated figures are based on updated revenue and expenditure projections.

<sup>3</sup> 2007 and 2008 are based on projections for revenues and expenditures. These projections anticipate the termination of several federal grants and a subsequent reduction in treatment expenditures related to these grants.

<sup>4</sup> Current Expense revenues are budgeted at 98% of eligible CX Transfer. Current Expense underexpenditure equals 2% of eligible CX Transfer.

<sup>5</sup> SA Fund intends to retain a Target Fund Balance equal to 1% of its yearly expenditures to meet cash flow needs, to maintain a risk reserve.

<sup>6</sup> The other fund transaction amount is to reflect the amount the revenue is overstated in 2004 due to a timing difference.